

# **Campaign Finance Report**

AMIGOS PAC
Committee #: 1007

Treasurer: SYDNEY HOFF HAY PO Box 25187, Phoenix, AZ 85002

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#### **2008 Post-Primary Election Report**

Election Cycle: 2007-2008

Date Filed: October 3, 2008

Reporting Period: August 14, 2008-September 22, 2008

#### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$4,832.25
Total Cash Receipts this Reporting Period: \$5.33
Total Cash Disbursements this Reporting Period: \$360.00
Cash Balance at End of Reporting Period: \$4,477.58

Report ID: 44421

Covers 08/14/2008 to 09/22/2008 Filed on 10/03/2008

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$500.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$860.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$5.33	\$0.00	\$5.33	\$333.98
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$5.33	\$0.00	\$5.33	\$1,693.98

Expenditures	Schedule	This Period			Total to Data	
P		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$60.00	\$0.00	\$60.00	\$360.00	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$300.00	\$0.00	\$300.00	\$4,240.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$360.00	\$0.00	\$360.00	\$4,600.00	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$360.00		·		

#### Post-Primary Election Report

Covers 08/14/2008 to 09/22/2008

Schedule Li - Operating expense	Operating expenses	-	<b>E1</b>	redule	Sc
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Scriedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	ARIZONA SECRETARY OF STATE	08/27/2008	\$60.00	\$60.00
Address:	1700 W Washington St, Fl 7, Phoenix, AZ 85007		Cash	
Category:	Administration - Penalties/fines			
Total of Operating Expenses			\$60.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$60.00	

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Post-Primary Election Report

Covers 08/14/2008 to 09/22/2008

#### Schedule E3 - Contributions to other committees

Schedule L	L3 - Contributions to other committees	Date	Amount	Cycle To Date
Name:	200893615 - COMMITTEE TO ELECT SYLVIA ALLEN	09/18/2008	\$300.00	\$300.00
Address:	PO Box 952, Snowflake, AZ 85937		Cash	
Total of Contribution	Total of Contributions to Other Committees			
Total of Refunds F	Total of Refunds Received			
Net Total of Contributions to Other Committees			\$300.00	

## Post-Primary Election Report

Covers 08/14/2008 to 09/22/2008

### Schedule R1 - Other receipts, interest & dividends

Scriedule	Ki - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	MERRILL LYNCH	08/29/2008	\$5.33	\$333.98
Address:	6402 E Superstition Springs Blvd, , Mesa, AZ 85206		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Re	Total of Other Receipts, Interest & Dividends			
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$5.33	

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Filed on 10/03/2008

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